

**MEETING NOTICE OF THE FINANCE COMMITTEE
OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday March 8th 2016, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of February 09th, 2016
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Hwy Neosho Project – Highway
 - b. Patrol/Rescue Boat – Law Enforcement
 - c. Mobile Radios – Law Enforcement
 - d. Jail Transport Van – Law Enforcement
 - e. County Board Chairman Salary – Executive Committee
 - f. Alto Schaam Oven for Jail Kitchen – Building Committee
 - g. Astico Park Insurance Recovery – Planning, Development and Parks
5. Consider, discuss and take action regarding County Board Resolution - Borrowing Proposals – Highway Neosho project – Finance and Highway Committee
 - a. Option A – External
 - b. Option B - Internal
6. Consider, discuss and take action regarding County Board Resolution – Government Finance Officers Association (GFOA) Consulting Resolution – Finance and Information Technology Committee
7. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 10, 2015.
 - a. 2014-001 - Clearview Balance Sheet Reconciliation
8. Schedule of Expenditures of Federal and State Awards for the Year Ending December 31, 2014
 - a. Status update – Human Services and Health Findings Related to Federal & State Awards
9. Consider, discuss and take action regarding a Metro Federal Forfeiture Fund Balance Appropriation
10. Consider, discuss and take action regarding Purchases over \$3,000
 - a. Radios - Maintenance
11. Consider, discuss and take action regarding a Contingent Appropriation
 - a. Wages and Fringe Benefits - Finance Department
 - b. Floor Project – Law Enforcement Building- Maintenance
 - c. Painting Project – Detention Facility - Maintenance

12. Consider, discuss and take action to expend Jail Improvement Funds
 - a. Motorola Portable Radios & Eaton Rack Mount UPS
 - b. Upgrade Door Control System, Pod J
13. Committee Member Reports
14. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. 2015 Project Year End General Fund Analysis – (not available in time for packets)
 - e. Intra-Department Fund Transfer Forms - None
 - f. Claims \$10,000 or more
 1. Report of Claims \$10,000 or more
 2. Dodge County Finance Department – Review of \$10,000 or more Claims process document
 3. Clearview – Review of Truck purchase – 2015 Budget
15. Discussions/Updates on the following Items:
 - a. County Sales Tax Municipal Sharing Proposal
 - b. County Board Rules – Rule number 30
 - c. Sanitary Sewer Pipe – Detention Facility
 - d. Kronos Update
 - e. External Audit Committee
 - f. IRS Penalty
16. Suggested next date, time and place of next regular meeting, Tuesday April 12th 2016, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
17. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

MAR 04 2016

DODGE COUNTY, WIS.

8:00 AM BCB